Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Sat, Mar 7, 2020 12:17:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2019-20)-GRANT NO. XXXIV-Minor irrigation-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 523 **Dated: 07-03-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018
4 . GO Ms. No. 65 , Finance (Budget-I) Department , 31-07-2019
5 . GO Ms. No. 69 , Finance (Budget-I) Department , 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , 14-08-2019
7 . E. File No: ICD01/1431/2019-PB , Water Resource Department , 19-12-2019
8 . E. File No: FIN01-FMU0RBAB(WR1)/2/2020-FMU-WR-I (Computer No: 1070089) , Finance (FMU

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 130-Office Expenses 139-Office Expenses - Mobile Service/Call Charges-V (O) 40.43.00 Remarks :	40.43	0.00	15.47	24.96
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 15.21.00 Remarks :	15.21	15.47	0.00	30.68
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 130-Office Expenses 139-Office Expenses - Mobile Service/Call Charges-V (O) 40.43.00	40.43	0.00	6.53	33.90

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
Remarks :				
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 9.36.00 Remarks :	12.54	6.53	0.00	19.07
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 520-Machinery and Equipment 523-Repairs & Maintenance to Machinery & Equipment-V (O) 5.00 Remarks :	5.00	0.00	3.18	1.82
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 9.36.00 Remarks :	15.89	3.18	0.00	19.07
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 520-Machinery and Equipment 523-Repairs & Maintenance to Machinery & Equipment-V (O) 5.00 Remarks :	5.00	0.00	1.42	3.58
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 110-Domestic Travel Expenses 111-Travelling Allowance-V (O) 31.94.00 Remarks :	34.52	1.42	0.00	35.94

2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 270-Minor Works 271-Minor Works-V (O) 4.84.00 Remarks :	4.84	0.00	2.58	2.26
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 110-Domestic Travel Expenses 111-Travelling Allowance-V (O) 31.94.00 Remarks :	33.36	2.58	0.00	35.94
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 270-Minor Works 272-Maintenance-V (O) 6.45.00 Remarks :	6.45	0.00	3.50	2.95
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 91.61.00 Remarks :	91.61	3.50	0.00	95.11
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 270-Minor Works 272-Maintenance-V (O) 6.45.00 Remarks :	6.45	0.00	0.80	5.65
2702-Minor Irriation 02-Ground Water 005-Investigation				

00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 137-Office Expenses - Administrative Expenses-V (O) 0.00 Remarks :	3.20	0.80	0.00	4.00
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-V (O) 12.00 Remarks :	12.00	0.00	1.20	10.80
2702-Minor Irriation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 137-Office Expenses - Administrative Expenses-V (O) 0.00 Remarks :	2.80	1.20	0.00	4.00
TOTAL		34.68	34.68	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

Water Resources Secretariat
Ground Water Department
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.